

RESOLUTION NO. 10-40

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES OR A PORTION THEREOF FROM ONE OFFICE OR DEPARTMENT TO ANOTHER WITHIN THE GENERAL FUND AND FURTHER AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES OR A PORTION THEREOF WITHIN AN OFFICE OR DEPARTMENT OF THE STREETS FUND-6-CENT TAX, FIRE RESCUE TRANSPORTATION FUND, FIRE PREVENTION FUND, STORMWATER UTILITY FUND, AFFORDABLE HOUSING FUND, SOLID WASTE FUND, URBAN AREAS SECURITY INITIATIVES GRANT FUND, HIALEAH CIRCULATOR FUND, STREETS FUND-3-CENT TAX AND WATER & SEWERS FUND OF THE CITY (EXHIBIT "1"), AND RATIFYING AND APPROVING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND, E-911 WIRELESS FUND, CHILDREN'S TRUST FUND, MMRS GRANT FUND, AFFORDABLE HOUSING FUND, 21ST CENTURY GRANT FUND AND SOLID WASTE FUND (EXHIBIT "2"), ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBITS "1" AND "2" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for the first six months of fiscal year 2009-2010, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the general fund, affordable housing fund, stormwater utilities fund, solid waste fund, Hialeah circulator fund, the Children's Trust Fund, Building Better Communities grant fund, streets transportation fund, rescue transportation fund, E-911 wireless fund and the Urban Areas Security Initiatives grant fund of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:


Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures from one office or department to another within the General Fund and further authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department of the Streets Fund-6-Cent Tax; Fire Rescue Transportation Fund, Fire Prevention Fund, Stormwater Utility Fund, Affordable Housing Fund, Solid Waste Fund, the Urban Areas Security Initiatives Grant Fund, Hialeah Circulator Fund, Streets Fund-3-Cent Tax, and Water and Sewers Fund of the City all as summarized and itemized in the schedule attached as Exhibit "1" and made a part hereof.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby ratify and approve the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department of the General Fund, E-911 Wireless Fund, Children's Trust Fund, MMRS Grant Fund, Affordable Housing Fund, 21st Century Grant Fund and Solid Waste Fund of the City, all as summarized and itemized in the schedule attached as Exhibit "2" and made a part hereof.

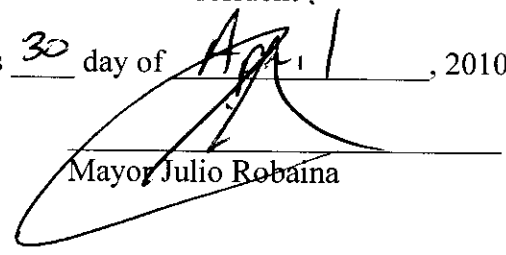
PASSED AND ADOPTED this 27th day of April, 2010


Carlos Hernandez
Council President

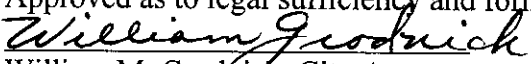
Attest:


Rafael E. Granado, City Clerk

Approved on this 30 day of April, 2010.


Mayor Julio Robaina

Approved as to legal sufficiency and form:


William M. Grodnick, City Attorney

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Resolution was adopted by a 6-0 vote with Councilmembers, Caragol, Casals-Muñoz, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes", Councilmember Cue absent.

EXHIBIT 1

Department	Account Number	Account Name	Increase/Decrease
GENERAL FUND			
Mayor's Office	001.0200.512.120	Civil service salaries	(1,500)
	001.0200.512.210	FICA	(10,000)
	001.0200.512.220	Retirement	64,687
	001.0200.512.401A	Travel & per diem - staff	(97)
	001.0200.512.463	Repair & maintenance - auto	(145)
	001.0200.512.510	Office supplies	(90)
	001.0200.512.526	Operating supplies - misc	(35)
Information Technology Department	001.0201.519.120	Civil service salaries	(9,197)
	001.0201.519.220	Retirement	67,671
	001.0201.519.310	Professional service	(9,453)
	001.0201.519.463	Repair & maintenance - auto	(122)
	001.0201.519.470	Printing & binding	(19)
	001.0201.519.490	Software licensing fees	(57,722)
	001.0201.519.510	Office supplies	(129)
	001.0201.519.529	Operating supplies	(1,000)
License Division	001.0202.524.120	Civil service salaries	(3,889)
	001.0202.524.210	FICA	(10,000)
	001.0202.524.220	Retirement	26,761
	001.0202.524.462	Repair & maintenance - equipment	(305)
	001.0202.524.463	Repair & maintenance - auto	(102)
	001.0202.524.492	Other charges - machine enforcement	(500)
	001.0202.524.510	Office supplies	(565)
	001.0202.524.525	Operating supplies - uniforms	(194)
	001.0202.524.526	Operating supplies - misc	(4,800)
	001.0202.524.540	Publications & memberships	(291)
Code Compliance Division	001.0203.524.120	Civil service salaries	(3,670)
	001.0203.524.210	FICA	(6,000)
	001.0203.524.220	Retirement	23,034
	001.0203.524.340	Contractual services	(177)
	001.0203.524.430	Abandoned property	(388)
	001.0203.524.462	Repair & maintenance - equipment	(265)
	001.0203.524.463	Repair & maintenance - auto	(269)
	001.0203.524.470	Printing & binding	(44)
	001.0203.524.510	Office supplies	(419)
	001.0203.524.525	Operating supplies - uniforms	(291)
	001.0203.524.540	Publications & memberships	(20)
Office of Management & Budget	001.0210.513.120	Civil service salaries	(70,000)
	001.0210.513.140	Overtime	(2,000)
	001.0210.513.210	FICA	(10,000)
	001.0210.513.220	Retirement	97,995
	001.0210.513.400	Travel & per diem	(9)
	001.0210.513.462	Repair & maintenance - equipment	(116)
	001.0210.513.490	Other charges - education	(66)
	001.0210.513.510	Office supplies	(546)
	001.0210.513.525	Operating supplies - uniforms	(12)
	001.0210.513.540	Publications & memberships	(19)
Office of the City Clerk	001.0220.512.120	Civil Service Salaries	(3,864)
	001.0220.512.220	Retirement	37,409
	001.0220.512.340	Contractual services	(944)
	001.0220.512.441	Rental & lease - equipment	(12,000)
	001.0220.512.462	Repair & maintenance - equipment	(85)
	001.0220.512.463	Repair & maintenance - auto	(193)

	001.0220.512.470	Printing & binding - ordinances	(893)
	001.0220.512.471	Printing & binding	(149)
	001.0220.512.492	Other charges - election	(24,953)
	001.0220.512.493	Other charges - council	(123)
	001.0220.512.498	Other charges -legal ads	(15,178)
	001.0220.512.510	Office supplies	(292)
	001.0220.512.540	Publications & memberships	(92)
	001.0220.512.527	Operating supplies - print shop	(6)
	001.0220.512.528	Operating supplies - microfilm	(1,058)
Law Department	001.0230.514.120	Civil Service Salaries	(2,250)
	001.0230.514.220	Retirement	96,881
	001.0230.514.310	Professional services - legal	(35,000)
	001.0230.514.400	Travel & per diem	(359)
	001.0230.514.462	Repair & maintenance	(183)
	001.0230.514.491	Other charges - education	(524)
	001.0230.514.510	Office supplies	(616)
	001.0230.514.520	Law License/Research	(10,000)
	001.0230.514.526	Operating supplies	(274)
	001.0230.514.540	Publications & memberships	(524)
Risk Management Department	001.0240.514.120	Civil Service Salaries	(1,000)
	001.0240.514.140	Overtime	(1,500)
	001.0240.514.220	Retirement	41,603
	001.0240.514.400	Travel & per diem	(126)
	001.0240.514.470	Printing & binding	(19)
	001.0240.514.491	Other charges - education	(58)
	001.0240.514.510	Office Supplies	(650)
	001.0240.514.540	Publications & memberships	(17)
Police Department	001.1000.521.120	Civil Service Salaries	(276,148)
	001.1000.521.131	School crossing guards	(10,000)
	001.1000.521.210	F.I.C.A.	(37,707)
	001.1000.521.240	Retirement	2,158,963
	001.1000.521.340	Other contractual services	(8,731)
	001.1000.521.400	Travel & per diem	(3,000)
	001.1000.521.430	Utilities	(38,182)
	001.1000.521.441	Rental & lease - equipment	(165)
	001.1000.521.461	Repair & maintenance - building	(346)
	001.1000.521.463	Repair & maintenance - auto	(16,650)
	001.1000.521.464	Repair & maintenance - motorcycle	(2,625)
	001.1000.521.465	Repair & maintenance - radio	(700)
	001.1000.521.491	Other charges - education	(1,621)
	001.1000.521.491A	Other charges - Education Academy	(10,584)
	001.1000.521.492	Other charges - investigation	(2,777)
	001.1000.521.510	Office supplies	(1,828)
	001.1000.521.521	Operating supplies - K9	(921)
	001.1000.521.523	Operating supplies - janitorial	(699)
	001.1000.521.524	Operating supplies- photo	(85)
	001.1000.521.525	Operating supplies - uniforms	(45,000)
	001.1000.521.526	Operating supplies - misc	(423)
	001.1000.521.527	Operating supplies - ammo	(1,971)
	001.1000.521.529	Fines remitted to state	(278)
	001.1000.521.540	Publications & memberships	(319)
911 Communications Division	001.1500.520.110	Executive salaries	(3,000)
	001.1500.520.120	Civil Service Salaries	(776)
	001.1500.520.220	Retirement	147,016
Fire Department	001.2000.522.120	Civil Service Salaries	0
	001.2000.522.220A	Retirement	1,707,500
Library Division	001.3110.571.120	Civil service salaries	(4,503)

	001.3110.571.130	Temporary salaries	(22,354)
	001.3110.571.130J	Temporary salaries - FCAT	4,503
	001.3110.571.141	Separation pay	131
	001.3110.571.220	Retirement	115,065
	001.3110.571.340	Contractual services	(142)
	001.3110.571.430	Utilities	(25,000)
	001.3110.571.441	Rental & lease - equipment	(1,755)
	001.3110.571.461	Repair & maintenance - building	(2,500)
	001.3110.571.462	Repair & maintenance - equipment	(3,090)
	001.3110.571.470	Printing & binding	(500)
	001.3110.571.480	Public affairs	(941)
	001.3110.571.491	Other charges -education	(95)
	001.3110.571.510	Office supplies	(2,079)
	001.3110.571.523	Operating supplies - janitorial	(176)
	001.3110.571.540	Publications & memberships	(79)
	001.3110.571.660	Capital outlay - books	(2,062)
Education & Community Services Department	001.3120.573.120	Civil service salaries	(500)
	001.3120.573.130	Temporary salaries	(10,000)
	001.3120.573.140	Overtime	(1,000)
	001.3120.573.210	FICA	(20,000)
	001.3120.573.220	Retirement	468,755
	001.3120.573.340	Contractual services	(408)
	001.3120.573.400	Travel & per diem	(270)
	001.3120.573.430	Utilities	(32,000)
	001.3120.573.441	Rental & lease - equipment	(3,000)
	001.3120.573.461	Repair & maintenance - facilities	(600)
	001.3120.573.470	Printing & binding	(672)
	001.3120.573.480	Public affairs	(1,059)
	001.3120.573.481	Publicity & advertising	(388)
	001.3120.573.491	Other charges - education	(435)
	001.3120.573.510	Office supplies	(2,500)
	001.3120.573.523	Operating supplies - janitorial	(409)
	001.3120.573.524	Operating supplies - therap.	(2,000)
	001.3120.573.525	Operating supplies - uniforms	(2,000)
	001.3120.573.527	Operating supplies - Adult ctr	(1,858)
	001.3120.573.528	Operating supplies - aftercare/camps	(10,192)
	001.3120.573.540	Publications & memberships	(37)
Parks & Recreation Department	001.3130.572.120	Civil service salaries	(2,412)
	001.3130.572.130	Temporary salaries	(24,392)
	001.3130.572.140	Overtime	(8,000)
	001.3130.572.141	Separation pay	(20,000)
	001.3130.572.210	FICA	(80,000)
	001.3130.572.220	Retirement	852,963
	001.3130.572.311	Prof svcs - engineering	(929)
	001.3130.572.400	Travel & per diem	(2,000)
	001.3130.572.441	Rental & lease - equipment	(194)
	001.3130.572.463	Repair & maintenance - auto	(10,000)
	001.3130.572.464	Repair & maintenance - facility	(13,752)
	001.3130.572.464A	R & M - facilities/C&M Exp	(4,629)
	001.3130.572.465	Repair & maintenance - radio	(362)
	001.3130.572.466	Repair & maintenance - pools	(9,415)
	001.3130.572.470	Printing & binding	(274)
	001.3130.572.480	Public affairs	(308)
	001.3130.572.491	Other charges - education	(116)
	001.3130.572.510	Office supplies	(633)
	001.3130.572.520	Operating supplies - Adult Prog	(8,669)
	001.3130.572.523	Operating supplies - janitorial	(18,000)
	001.3130.572.524	Operating supplies - rec	(45,000)
	001.3130.572.525	Operating supplies - uniforms	(33)
	001.3130.572.526	Concessions	(19,363)
	001.3130.572.527	Oper Supplies - beautifications	(7,130)

	001.3130.572.528	Operating supplies - Corporate picnics	(2,500)
	001.3130.572.540	Publications & memberships	(407)
	001.3130.572.630	Park Development	(371)
Communications & Special Events Department			
	001.3140.574.120	Civil service salaries	(6,664)
	001.3140.574.140	Overtime	(10,000)
	001.3140.574.220	Retirement	26,105
	001.3140.574.340	Contractual services	(720)
	001.3140.574.400	Travel & per diem	(20)
	001.3140.574.462	Repair & maintenance - equip	(1,500)
	001.3140.574.463	Repair & maintenance - auto	(1,000)
	001.3140.574.470	Printing & binding	(9,000)
	001.3140.574.481	Publicity & advertising	(1,136)
	001.3140.574.481A	Que Pasa Hialeah - mailing	(4,955)
	001.3140.574.481B	Que Pasa Hialeah - production	(3,420)
	001.3140.574.492B	Special Events - 4th of July	(11,659)
	001.3140.574.492C	Special Events - Christmas	(6,572)
	001.3140.574.492D	Special Events - Art on Palm	(6,975)
	001.3140.574.492E	Special Events - Easter Related	(5,000)
	001.3140.574.492H	Special Events - Partnership event	(2,600)
	001.3140.574.492I	Special Events - mayor's gala	(5,000)
	001.3140.574.492J	Special Events - Eco festival	(1,747)
	001.3140.574.492K	Special Events - Hispanic heritage	(1,677)
	001.3140.574.492L	Special Events - Emp holiday party	(2,627)
	001.3140.574.492O	Special Events - Red ribbon week	(40)
	001.3140.574.492P	Special Events - Turkey trot	(220)
	001.3140.574.492V	Special Events - Youth appreciation	(1,000)
	001.3140.574.492X	Special Events - City hall events	(2,248)
	001.3140.574.492Z	Special Events - Art exhibits	(1,919)
	001.3140.574.510	Office Supplies	(4,000)
	001.3140.574.523	Operating supplies - Mayor's ball	(4,000)
	001.3140.574.525	Operating supplies - uniforms	(100)
	001.3140.574.540	Publications & memberships	(38)
	001.3140.574.800	Charitable contributions	(2,400)
Fleet Maintenance Department			
	001.3220.591.120	Civil service salaries	(18,828)
	001.3220.591.210	FICA	(7,500)
	001.3220.591.220	Retirement	171,424
	001.3220.591.461	Repair & maintenance - building	(360)
	001.3220.591.462	Repair & maintenance - equipment	(1,391)
	001.3220.591.463	Repair & maintenance - auto	(1,425)
	001.3220.591.510	Office supplies	(95)
	001.3220.591.523	Hazardous waste disposal	(3,500)
	001.3220.591.526	Operating supplies - misc	(372)
	001.3220.591.527	Operating expenses - tools	(440)
Construction & Maintenance Department			
	001.3230.591.120	Civil service salaries	(22,913)
	001.3230.591.140	Overtime	(1,000)
	001.3230.591.140	Separation pay	4,337
	001.3230.591.210	FICA	(15,000)
	001.3230.591.220	Retirement	169,638
	001.3230.591.400	Travel & per diem	(17)
	001.3230.591.430	Utilities	(5,000)
	001.3230.591.432	Repair & maint - street lights	(2,068)
	001.3230.591.441	Rental & lease - equipment	(97)
	001.3230.591.461	Repair & maintenance - building	(2,000)
	001.3230.591.462	Repair & maintenance - equip	(1,132)
	001.3230.591.463	Repair & maintenance - auto	(670)
	001.3230.591.491	Other charges - education	(126)
	001.3230.591.510	Office supplies	(1,000)
	001.3230.591.525	Operating supplies - uniforms	(2,000)
	001.3230.591.526	Operating supplies - misc	(1,500)
	001.3230.591.527	Operating expense - tools	(398)

Human Resources Department	001.4100.513.110	Executive salaries	(3,618)
	001.4100.513.120	Civil service salaries	(1,263)
	001.4100.513.140	Overtime	(1,000)
	001.4100.513.210	FICA	(4,500)
	001.4100.513.220	Retirement	16,177
	001.4100.513.310	Professional services - medical	(20,000)
	001.4100.513.312	Prof Svc labor relation	(306)
	001.4100.513.340	Contractual services	(35,000)
	001.4100.513.400	Travel & per diem	(17)
	001.4100.513.462	Repair & maintenance - equip	(27)
	001.4100.513.470	Printing & binding	(173)
	001.4100.513.480	Recruitment & advertisement	(10,000)
	001.4100.513.492	Other charges - examinations	(5,000)
	001.4100.513.493	Training courses	(762)
	001.4100.513.510	Office supplies	(628)
	001.4100.513.540	Publications & memberships	(66)
Finance Department	001.4200.513.120	Civil service salaries	(6,805)
	001.4200.513.220	Retirement	55,721
	001.4200.513.310	Professional services - audit	(12,804)
	001.4200.513.312	Professional serv - cost allocation	(2,910)
	001.4200.513.314	Professional serv - fixed asset	(3,058)
	001.4200.513.400	Travel & per diem	(19)
	001.4200.513.412	Other charges - GFOA	(11)
	001.4200.513.462	Repair & maintenance - equip	(66)
	001.4200.513.510	Office supplies	(404)
	001.4200.513.540	Publications & memberships	(28)
	001.4200.513.542	CAFR review	(194)
Building Division	001.4300.515.120	Civil service salaries	(6,830)
	001.4300.515.141	Separation pay	1,353
	001.4300.515.220	Retirement	138,451
	001.4300.515.441	Rental & lease - equipment	(372)
	001.4300.515.462	Repair & maintenance - equip	(66)
	001.4300.515.463	Repair & maintenance - auto	(3,000)
	001.4300.515.470	Printing & binding	(602)
	001.4300.515.491	Other charges - education	(283)
	001.4300.515.510	Office supplies	(3,000)
	001.4300.515.525	Operating supplies - uniforms	(515)
	001.4300.515.540	Publications & memberships	(371)
Planning & Zoning Division	001.4400.515.120	Civil service salaries	(5,235)
	001.4400.515.140	Overtime	(1,000)
	001.4400.515.220	Retirement	36,820
	001.4400.515.310	Professional Services	(4,000)
	001.4400.515.311	Plat & concurrency review	(4,000)
	001.4400.515.462	Repair & maintenance - equip	(97)
	001.4400.515.463	Repair & maintenance - auto	(37)
	001.4400.515.470	Printing & binding	(196)
	001.4400.515.491	Other charges - education	(261)
	001.4400.515.492	Other charges - P&Z	(1,440)
	001.4400.515.510	Office supplies	(378)
	001.4400.515.525	Operating supplies - uniforms	(395)
	001.4400.515.540	Publications & memberships	(90)
General Government	001.0000.369.241	Subordination and Assumption Agreement	(4,800,000)
	001.8500.519.275	Payroll taxes - adjustments	(1,250)
	001.8500.519.340A	Contractual services - City Hall	(1,770)
	001.8500.519.340B	Contractual services - Garage	(26)
	001.8500.519.340C	Contractual services - farmers market	(6,000)
	001.8500.519.340E	Contr Svcs - Blanche Morton	(102)

001.8500.519.340G	FEMA Disaster Recovery Plan	(5,820)
001.8500.519.410	Telephone - city hall	(46,290)
001.8500.519.432	EOC - Satellite TV service	(233)
001.8500.519.433	EOC - communications	(582)
001.8500.519.441	Rental & lease - equipment	(10,045)
001.8500.519.461	R & M - telecommunications	(6,550)
001.8500.519.461A	Repair & maintenance - city hall	(12,500)
001.8500.519.461B	Repair & maintenance - parking garage	(1,491)
001.8500.519.461C	R & M - Farmer's market	(828)
001.8500.519.461D	Repair & maintenance - dental clinic	(5,000)
001.8500.519.461E	R & M - Blanche Morton	(2,388)
001.8500.519.461F	Repair & maintenance - technical center	(3,500)
001.8500.519.461G	Holiday decorations supplies	(1,300)
001.8500.519.462	Repair & maintenance - EOC	(1,500)
001.8500.519.481	Publicity - advertising	(30,000)
001.8500.519.482	EOC - printing expense	(5,000)
001.8500.519.491	Other charges - auto tags	(180)
001.8500.519.492	Other Chg - Award Educ Lunch	(446)
001.8500.519.494	Other charges - disability	(21,642)
001.8500.519.495	Other charges - municipal dues	(2,266)
001.8500.519.620B	Building - New construction	(5,599)
001.8500.524.300	Code enforcement board	(2,000)
001.8500.569.812	Senior citizens - activities	(7,500)
001.8500.569.813	Housing authority activity	(4,690)
001.8500.569.830	City of Hialeah social services	(2,500)
		<u>(0)</u>

SPECIAL REVENUE FUNDS

Streets Fund - 6 Cent

101.3210.541.120	Civil service salaries	(2,414)
101.3210.541.141	Separation pay	13,185
101.3210.541.220	Retirement	49,705
101.3210.541.640	Capital outlay - equipment	(60,476)
		<u>0</u>

Fire Prevention Fund

108.2000.522.120	Civil service salaries	(10,161)
108.2000.522.210	FICA	(9,839)
108.2000.522.220	Retirement	20,000
		<u>0</u>

Fire Rescue Fund

109.2000.522.120	Civil service salaries	(2,172)
109.2000.522.140	Overtime	20,000
109.2000.522.210	FICA	(32,000)
109.2000.522.340	Contractual Services	(3,654)
109.2000.522.342	Contractual Billing Fees	(7,613)
109.2000.522.400	Travel & Per Diem	(1,000)
109.2000.522.430	Utilities	(28,290)
109.2000.222.461	Repair & maintenance - building	22,000
109.2000.522.462	Repair & maintenance - equipment	(65)
109.2000.522.463	Repair & maintenance - auto	72,419
109.2000.522.490	Printing & Binding	(163)
109.2000.522.491	Other Charges - Education	(3,165)
109.2000.522.493	Other Charges - Recue Licenses	(149)
109.2000.522.510	Office Supplies	(2,836)
109.2000.522.511	Office Supplies - D/P	(684)
109.2000.522.521	Operating Supplies - Medical	(10,402)
109.2000.522.525	Operating Supplies - Uniforms	(910)
109.2000.522.527	Operating Supplies - Fire Suppression	(19,264)
109.2000.522.528	Infectious Disease Exposure	(3,640)

	109.2000.522.540	Publications & Memberships	(584)
			<u>0</u>
Storm Water Fund	112.3211.530.120	Civil Service Salaries	(11,692)
	112.3211.530.220	Retirement	<u>11,692</u>
			<u>0</u>
UASI Grant Fund	119.2000.522.130	Temporary salaries	33,000
	119.2000.522.140	Overtime	1,500
	119.2000.522.220	Retirement	1,500
	119.2000.522.640	Capital outlay - equipment	(41,077)
	119.2000.522.640A	Capital outlay - CAD project	<u>5,077</u>
			<u>0</u>
Affordable Housing Fund	125.8500.554.120	Civil service salaries	(35,762)
	125.8500.554.130	Temporary salaries	20,000
	125.8500.554.141	Separation pay	(12,500)
	125.8500.554.220	Retirement	23,300
	125.8500.554.431	Utilities - water	56,000
	125.8500.554.433	Utilities - electricity	(20,000)
	125.8500.554.461	Repair & maintenance - building	(1,800)
	125.8500.554.461A	Repair & maintenance - Villa Aida	(9,238)
	125.8500.554.620	Capital outlay - building	<u>(20,000)</u>
			<u>0</u>
Hialeah Circulator Fund	130.3220.544.140	Overtime	1,600
	130.3220.544.220	Retirement	8,522
	130.3220.544.462	Repair & Maintenance	<u>(10,122)</u>
			<u>0</u>
Streets Fund - 3 Cent	133.3210.541.120	Civil service salaries	(2,266)
	133.3210.541.141	Separation pay	7,910
	133.3210.541.650	Construction - 3 cent	<u>(5,644)</u>
			<u>0</u>
ENTERPRISE FUNDS			
Solid Waste Fund	401.3240.534.120	Civil Service Salaries	(154,094)
	401.3240.534.220	Retirement	149,164
	401.3240.534.310	Professional Services	4,930
	401.3240.534.430	Utilities	(2,360)
	401.3240.534.840	Central data processing	<u>2,360</u>
			<u>0</u>
Water & Sewers Fund	450.9500.536.120	Civil Service Salaries	(90,000)
	450.9500.536.130	Temporary salaries	90,000
	450.9510.533.130	Temporary salaries	64,000
	450.9510.533.121	Water capital wages	<u>(64,000)</u>
			<u>0</u>
NET CHANGES			(0)

Trial Balance as of 4/9/10

EXHIBIT 2**BUDGET TRANSFERS**

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
Police Department	001.1000.521.120	Civil Service Salaries	(23,000.00)
	001.1000.521.491A	Other Charges - Education Academy	<u>23,000.00</u>
			0.00
Education & Community Services Department	001.3120.573.120	Civil Service Salaries	(8,906.00)
	001.3120.573.341	Contractual Services - Janitorial	<u>8,906.00</u>
			0.00
Finance Department	001.4200.513.314	Professional Serv - Fixed Asset	(1,200.00)
	001.4200.513.412	Other Charges - GFOA	<u>1,200.00</u>
			0.00
Planning & Zoning Division	001.4400.515.210	F.I.C.A.	(3,285.00)
	001.4400.515.510	Office supplies	<u>3,285.00</u>
			0.00
General Government	001.6500.519.646	Medicine Cabinets	3,500.00
	001.8500.519.641	Vehicle Replacement	<u>(3,500.00)</u>
			0.00
	001.6500.519.647	Lease Agreement	83,882.83
	001.8500.519.640A	Machinery & Equipment	(5,362.83)
	001.8500.519.641	Vehicle Replacement	<u>(78,520.00)</u>
			0.00
	001.6500.519.645	Police A/C Condensing Unit	7,680.00
	001.8500.519.641	Vehicle Replacement	<u>(7,680.00)</u>
			0.00
	001.6500.519.632	FPL Easement	12,000.00
	001.8500.519.641	Vehicle Replacement	<u>(12,000.00)</u>
			0.00
	001.8500.519.461G	Holiday Decorations	(1,430.00)
	001.8500.569.837	Scholarship	<u>1,430.00</u>
			0.00
	001.0000.339.300	Grant Revenue Deposits	(38,500.00)
	001.8500.519.640E	Grant Expenses	<u>38,500.00</u>
			0.00
	001.6500.519.648	Bucky Dent Resurfacing	5,300.00
	001.8500.519.640A	Machinery & Equipment	<u>(5,300.00)</u>
			0.00
	001.6500.519.643	Demolition of Nuisance Homes	5,100.00
	001.8500.591.640E	Grant Expenses	<u>(5,100.00)</u>
			0.00
NET CHANGES			0.00

EXHIBIT 2
SPECIAL REVENUE FUNDS

E-911 FUND

106.1000.521.526	Call Taker Expenses	40,000.00
106.1000.521.640	Equipment Purchase	(40,000.00)
		<u>\$0.00</u>
106.1000.521.410	Telephone Services	(212,500.00)
106.1000.521.526	Call Taker Expenses	(31,302.72)
106.1000.521.640	Equipment Purchase	(190,848.00)
106.1500.521.410	Telephone Services	212,500.00
106.1500.521.526	Call Taker Expenses	31,302.72
106.1500.521.640	Equipment Purchase	190,848.00
		<u>\$0.00</u>

NET CHANGES **0.00**

CHILDREN'S TRUST FUND

116.3120.337.900	Children's Trust Grant	46,297.24
116.3120.569.120	Civil Service Salaries	(912.22)
116.3120.569.130	Temporary Salaries	(66,045.33)
116.3120.569.210	F.I.C.A.	(1,391.94)
116.3120.569.220	Retirement	(4,712.88)
116.3120.569.310A	Professional Services	(7,540.00)
116.3120.569.340A	Contractual Services	3,234.00
116.3120.569.451A	Insurance	(254.39)
116.3120.569.490A	Indirect Cost	26,538.79
116.3120.569.491A	Other Charges - Education	427.93
116.3120.569.527A	Operating Supplies	(4.00)
116.3120.569.640A	Capital Outlay	4,362.80
		<u>0.00</u>

NET CHANGES **0.00**

MMRS GRANT FUND

117.2000.522.120D	MMRS Salary/Support	(18,325.00)
117.2000.522.400D	Travel & Per Diem	(4,000.00)
117.2000.522.640D	Capital Outlay - State	22,325.00
		<u>0.00</u>
117.2000.522.521D	Medical Supplies	30,000.00
117.2000.522.640D	Capital Outlay - State	(30,000.00)
		<u>0.00</u>

NET CHANGES **0.00**

AFFORDABLE HOUSING FUND

125.8500.554.340	Contractual Services	5,038.00
125.8500.554.461G	Repair & Maintenance - 300 Units	(5,038.00)
		<u>0.00</u>
125.8500.554.711	Debt Service	228,645.00
125.8500.554.910	Cost Allocation	(228,645.00)
		<u>0.00</u>
125.8500.554.620	Capital Outlay - Building	30,000.00
125.8500.554.910	Cost Allocation	(30,000.00)
		<u>0.00</u>

NET CHANGES **0.00**

21st CENTURY GRANT

134.3120.569.400	Travel & Per Diem	3,778.00
134.3120.569.527	Operating Supplies	(3,778.00)
		<u>0.00</u>
134.3120.569.527	Operating Supplies	(2,450.00)
134.3120.569.529	Other Charges - Education	2,450.00
		<u>0.00</u>

EXHIBIT 2
NET CHANGES

0.00

EXHIBIT 2**ENTERPRISE FUNDS****SOLID WASTE FUND**

401.3240.534.522	Operating Supplies - Gas & Oil	120,000.00
401.3240.534.910	Cost Allocation	(120,000.00)
		<u>0.00</u>
401.3240.534.120	Civil Service Salaries	(163,788.00)
401.3240.534.910	Cost Allocation	163,788.00
		<u>0.00</u>
401.3240.534.310	Professional Services	3,788.00
401.3240.534.910	Cost Allocation	(3,788.00)
		<u>0.00</u>
401.3240.534.310	Professional Services	40,000.00
401.3240.534.910	Cost Allocation	(40,000.00)
		<u>0.00</u>
	NET CHANGES	0.00